

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	1,016	63.30%	589	36.70%	1,604	100.00%	0	0.00%	1,604	0	0	1,604
A	855	Staff & Operations Base Budget	702,226	54.55%	385,570	29.95%	1,087,796	84.50%	199,534	15.50%	1,287,330	27,906	0	1,315,236
A	858	Staff & Operations Pass Through	51,404	35.02%	0	0.00%	51,404	35.02%	95,379	64.98%	146,783	(0)	0	146,783
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 754,646	52.56%	\$ 386,158	26.90%	\$ 1,140,805	79.46%	\$ 294,913	20.54%	\$ 1,435,718	\$ 27,906	\$ -	\$ 1,463,624

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	18,762	80.00%	18,762	80.00%	4,691	20.00%	23,453	0	0	23,453
B	811	IV-E - Foster Care	196,662	50.00%	196,662	50.00%	393,324	100.00%	0	0.00%	393,324	(0)	0	393,324
B	812	IV-E - Adoption Assistance	541,266	50.00%	541,266	50.00%	1,082,532	100.00%	0	0.00%	1,082,532	0	0	1,082,532
B	814	Fostering Futures Foster Care Assistance	11,426	50.00%	11,426	50.00%	22,852	100.00%	0	0.00%	22,852	(172)	172	22,852
B	817	Special Needs Adoption	11,468	16.31%	58,851	83.69%	70,318	100.00%	0	0.00%	70,318	0	0	70,318
Subtotal: Benefit Payments to Clients			\$ 760,822	47.78%	\$ 826,967	51.93%	\$ 1,587,789	99.71%	\$ 4,691	0.29%	\$ 1,592,479	\$ (172)	\$ 172	\$ 1,592,479

Client Services Purchased by LDSSs

PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,762	84.50%	2,762	84.50%	507	15.50%	3,268	(0)	0	3,268
PS	833	Adult Services	15,730	80.00%	0	0.00%	15,730	80.00%	3,932	20.00%	19,662	0	0	19,662
PS	862	Independent Living Program - Basic Allocation	1,043	80.00%	261	20.00%	1,304	100.00%	0	0.00%	1,304	0	0	1,304
PS	866	Family Preservation / Support - Purch Serv	14,150	75.00%	1,792	9.50%	15,943	84.50%	2,924	15.50%	18,867	(0)	0	18,867
PS	872	VIEW	898	12.19%	5,323	72.31%	6,221	84.50%	1,141	15.50%	7,362	(0)	0	7,362
PS	895	Adult Protective Services	(51)	84.47%	0	0.00%	(51)	84.47%	(9)	15.53%	(60)	0	0	(60)
Subtotal: Client Services Purchased by LDSSs			\$ 31,770	63.03%	\$ 10,138	20.11%	\$ 41,908	83.15%	\$ 8,495	16.85%	\$ 50,403	\$ (0)	\$ -	\$ 50,403

Unspecified Local & Miscellaneous Programs

U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 1,547,238	50.26%	\$ 1,223,263	39.73%	\$ 2,770,501	89.99%	\$ 308,099	10.01%	\$ 3,078,600	\$ 27,734	\$ 172	\$ 3,106,506

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	26,599	50.00%	0	0.00%	26,599	50.00%	26,599	50.00%	53,199	0	40,311	93,510
Subtotal: Central Services Cost Allocation			\$ 26,599	50.00%	\$ -	0.00%	\$ 26,599	50.00%	\$ 26,599	50.00%	\$ 53,199	\$ -	\$ 40,311	\$ 93,510
Grand Totals: To Localities			\$ 1,573,837	50.25%	\$ 1,223,263	39.06%	\$ 2,797,101	89.31%	\$ 334,698	10.69%	\$ 3,131,799	\$ 27,734	\$ 40,483	\$ 3,200,016

III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	1,720,141	73.32%	1,720,141	73.32%	626,028	26.68%	2,346,169	0	0	2,346,169
SW		Medicaid Benefits	12,234,349	50.00%	12,175,582	49.76%	24,409,931	99.76%	58,768	0.24%	24,468,698	0	0	24,468,698
SW		Supplemental Nutrition Assistance Program (SNAP)	2,516,606	100.00%	0	0.00%	2,516,606	100.00%	0	0.00%	2,516,606	0	0	2,516,606
SW		State & Local Health ⁵												
SW		Energy Assistance	394,131	100.00%	0	0.00%	394,131	100.00%	0	0.00%	394,131	0	0	394,131
SW		TANF/TANF UP	67,512	42.75%	90,417	57.25%	157,929	100.00%	0	0.00%	157,929	0	0	157,929
SW		FAMIS (Total Title XXI Expenditures)	584,169	88.00%	79,659	12.00%	663,829	100.00%	0	0.00%	663,829	0	0	663,829
SW		Child Care (VACMS) ⁶	74,359	74.75%	25,112	25.25%	99,471	100.00%	0	0.00%	99,471	0	0	99,471
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 15,871,125	51.79%	\$ 14,090,912	45.98%	\$ 29,962,037	97.77%	\$ 684,795	2.23%	\$ 30,646,833	\$ -	\$ -	\$ 30,646,833
Grand Totals: Social Services System			\$ 17,444,963	51.64%	\$ 15,314,176	45.34%	\$ 32,759,138	96.98%	\$ 1,019,494	3.02%	\$ 33,778,632	\$ 27,734	\$ 40,483	\$ 33,846,848